

Attachment 4 - Proposed Payment Schedule as of 7/1/2025

Fiscal Year	Bankruptcy Payments	Parcel Tax Bonds Debt Service	General Obligation Bonds Debt Service
FY 25/26	574,893	1,365,086	344,410
FY 26/27	516,843	1,365,088	347,021
FY 27/28	22,504	1,365,088	348,560
FY 28/29	-	1,365,086	349,026
FY 29/30	-	1,365,087	348,422
FY 30/31	-	852,144	351,624
FY 31/32	-	852,144	-
FY 32/33	-	852,144	-
FY 33/34	-	852,144	-
Totals	\$ 1,114,241	\$ 10,234,012	\$ 2,089,064